

# GODDARD TENNIS CLUB

## *Treasurer's Report for calendar year 2007*

	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Members</b>	96	115	88	65
<b>Income</b>				
Membership payments	\$1,895	\$2,125	\$1,615	\$1,240
Interest	\$21	\$30	\$27	\$0
Soda Machines	\$26	\$3		
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309
<b>Total Income</b>	<b>\$10,474</b>	<b>\$8,887</b>	<b>\$14,018</b>	<b>\$9,549</b>
<b>Expenses</b>				
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701
Misc. Improvements			\$6,950	\$200
Trophies				
Courtside Phone	\$337	\$351	\$103	\$0
Refreshments/Meetings			\$75	
Ball Machine	\$38	\$874	\$14	\$246
Office Supply	\$31	\$37	\$30	\$0
Miscellaneous				\$99
<b>Total Expenses</b>	<b>\$9,540</b>	<b>\$8,637</b>	<b>\$13,214</b>	<b>\$9,234</b>
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108
Gain or (Loss)	\$934	\$250	\$804	\$315
<b>Ending Balance</b>	<b>\$10,054</b>	<b>\$10,304</b>	<b>\$11,108</b>	<b>\$11,423</b>